

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.1,25,39,893/-** towards interest on Application money to APPFCL Power Bonds (Series 1/2011) for payment to the Investors - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 21

Dated.08.02.2012.

Read the following:-

1. G.O.Rt.No.2099, Finance (Expr.AHFFCS&E) Department, dt.18.05.2011.
2. G.O.Rt.No.98, Energy (Pr.III) Department, dt.26.05.2011.
3. G.O.Rt.No.99, Energy (Pr.III) Department, dt.26.05.2011.
4. G.O.Rt.No.101, Energy (Pr.III) Department, dt.08.06.2011.
5. G.O.Rt.No.2880, Finance (Expr.AHFFCS&E) Department, Dt.25.07.2011.
6. G.O.Rt.No.127, Energy (Pr.III) Department, dt.10.08.2011.
7. G.O.Rt.No.138, Energy (Pr.III) Department, dt.03.09.2011.
8. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.06.09.2011.
9. G.O.Rt.No.8, Energy (Pr.III) Department, Dt.20-01-2012.
10. G.O.Rt.No.11, Energy (Pr.III) Department, Dt.25-01-2012.
11. From the MD, APPFCL, Lr.No.MD.APPFCL/Power Bonds (1/2011)/D.No.414/2011, Dt.21-01-2012.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 11<sup>th</sup> read above, has requested the Government to arrange the funds of **Rs.1,25,39,893/-** towards Interest on Application money to APPFCL Power Bonds (Series 1/2011) for payment to the Investors.

2. After careful consideration of the matter, Government hereby accord administrative sanction of **Rs.1,25,39,893/-** towards Interest on Application money to APPFCL Power Bonds (Series 1/2011) for payment to the Investors and to incur the above expenditure from the amount released in the 1<sup>st</sup> and 2<sup>nd</sup> quarter BROs issued vide G.Os. in the reference 1<sup>st</sup> and 5<sup>th</sup> read above.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.101. Assistance to Power Corporation - (SH.04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Orders issued by the Finance (Expr.AHFFCS&E) Department vide G.Os. 1<sup>st</sup> & 5<sup>th</sup> read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.29897/ 202/ A2/ Expr. AHFFCS&E)/11, Dt.15-11-2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad  
for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:- The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

The Finance (PF.I) Department.

SF/SCs [C.No.6596/Pr.III(2)/2011]

//FORWARDED: BY ORDER//

SECTION OFFICER